



## GOVERNMENT OF ANDHRA PRADESH ABSTRACT

APTC Volume-I – Instruction 4-C under T.R. 11 – Issue of Strong Room Fitness Certificate once in 03 years instead of annually – Amendment – Orders – Issued.

### ----- FINANCE (TFR) DEPARTMENT

G.O.Ms.No.6

Date: 21-01-2011.

Read the following:

1. G.O.Ms.No.180, Finance & Planning (FW-TFR) Department, dated 15.5.1989.
2. D.T.A's Letter No.M1/18906/2007, dated 22.10.2007.

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### **ORDER:**

In the reference 1<sup>st</sup> read above, certain modification orders have been issued to the instruction 4 under T.R. 11 of A.P. Treasury Code Volume-I.

In the reference 2<sup>nd</sup> read above, the Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad, has stated that as per instructions 4-C of T.R. 11 of Andhra Pradesh Treasury Code, Volume-I, every strong room attached to Sub-Treasury/District Treasury has to be inspected annually by the Executive Engineer or by his subordinate deputed for the purpose and a certificate be obtained by 15<sup>th</sup> April of every year so as to cover the entire financial year i.e., from 1<sup>st</sup> April to 31<sup>st</sup> March of the following year.

The Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad has informed that in most of the Treasuries, the Police Guard has been withdrawn by the Police Department. Presently the Sub-Treasuries neither keeping huge balance of Stamps nor allowing either Safe Custody Articles or Examinations / Elections related material, as the Police Guards is completely withdrawn from Sub-Treasuries.

The Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad has requested to amend the instruction 4-C of T.R.11 of Andhra Pradesh Treasury Code Volume-I, to obtain strong room fitness certificate by the treasury officers from the inspecting officers once in 05-years instead of every year.

Government after careful examination of the issue hereby decide for obtaining Strong Room Fitness Certificate by District Treasury Officers / Sub Treasury Officers once in every three years instead of annually from the concerned Roads and Building Authorities w.e.f. 1.4.2011.

: 2 :

Accordingly, the following amendment is issued to the existing provisions of Sub-Para-(c) under Instruction 4 of T.R. 11, in Andhra Pradesh Treasury Code Volume-I.

**AMENDMENT**

**Instruction 4-C under T.R.11:**

	Existing	Read as
Ins. 4(c)	Every strong room should be inspected annually by the Executive Engineer or by an experienced Assistant Engineer or upper subordinate holding sub-divisional charge deputed by the Executive Engineer for the purpose and the Treasury Officer should obtain a certificate of Safety from the Inspecting Officer after each annual inspection.	<b>Every strong room should be inspected once in every three years by the Executive Engineer or by an experienced Assistant Engineer or upper subordinate holding sub-divisional charge deputed by the Executive Engineer for the purpose and the Treasury Officer should obtain a certificate of Safety from the Inspecting Officer after every three years of inspection.</b>

The above amendment orders will come into force with effect from 1.4.2011.

The G.O., is available on the Internet and can be accessed at the address <http://goir.gov.in>. and <http://www.apfinance.gov.in>.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

**VASUDHA MISHRA**  
SECRETARY TO GOVERNMENT (IF)

To  
All the Departments of Secretariat.  
All the Head of Departments.  
All the Collectors/ S.Ps / District Judges.  
All the Dy. Directors, O/o. District Treasury Office in the state.  
All the Directors of Accounts of Projects.  
All the District Educational Officers.  
The Secretary to Government, G.A. (Services) Dept.  
The Accountant General, A.P., Hyderabad.  
The Director of Treasuries and Accounts, A.P., Hyderabad.  
The Pay and Accounts Officer, A.P., Hyderabad.  
The Director, Works & Projects, Hyderabad.  
The Deputy Financial Adviser (Works & Projects), A.P., Hyd.  
The Registrar, A.P., High Court, Hyderabad.  
The Registrar, A.P. Administrative Tribunal, Hyderabad.  
The Secretary, APPSC., Hyderabad.  
The Secretary to Governor, Rajbhavan, Hyderabad.  
The Registrar of all the Universities.  
S.F./S.C.

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